

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed: 11/19/2021
MM / DD / YYYY

Line of business: Transportation

NAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party: Michael Fogarty

Printed name of responsible party: Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name American Limousine LLC

Case number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 172,464.62

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 1,106,160.5

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 1,155,584.7

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -49,424.19

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 123,040.43

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 69,155.11

Debtor Name American Limousine LLC

Case number 21-10121

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,586,335.9
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 72

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 44,245.80
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,300,000.0</u>	—	\$ <u>1,106,160.5</u>	=	\$ <u>193,839.50</u>
33. Cash disbursements	\$ <u>1,269,264.0</u>	—	\$ <u>1,155,584.7</u>	=	\$ <u>113,679.30</u>
34. Net cash flow	\$ <u>30,736.00</u>	—	\$ <u>-49,424.19</u>	=	\$ <u>80,160.20</u>
35. Total projected cash receipts for the next month:					\$ <u>1,254,000.0</u>
36. Total projected cash disbursements for the next month:					- \$ <u>1,251,090.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>2,910.00</u>

Debtor Name American Limousine LLC

Case number 21-10121

8. Additional Information

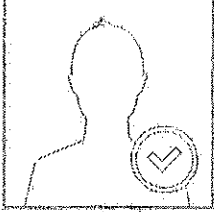

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Document Ref.: GPGYO-XCDVX-D2ROW-J9Z3W

Document signed by:

	<p>Michael Fogarty Verified E-mail: mfogarty@rmalimo.com</p>	<p><i>Michael Fogarty</i></p>
<p>IP: 172.58.221.214</p>	<p>Date: 22 Nov 2021 20:13:52 UTC</p>	

Document completed by all parties on:
22 Nov 2021 20:13:52 UTC

Page 1 of 1



Signed with **PandaDoc.com**

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EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
10/1/2021	\$ 66,424.50	ACH	TIB	M&T Special
10/1/2021	\$ 3,828.00	ACH	Cummings	M&T Special
10/1/2021	\$ 18,079.32	ACH	Limolabs	M&T Special
10/1/2021	\$ 2,218.42	ACH	Reliance	M&T Special
10/1/2021	\$ 14,319.61	ACH	M&T Loan	M&T Special
10/4/2021	\$ 23,083.81	ACH	Payroll Tax	M&T Special
10/4/2021	\$ 38,780.31	ACH	Nica	M&T Special
10/4/2021	\$ 2,131.63	30205	Mount Kisco Chevy	M&T Special
10/5/2021	\$ 59.50	30194	Pappas	M&T Special
10/5/2021	\$ 131.00	30199	NE Car Service	M&T Special
10/5/2021	\$ 189.13	30212	Pappas	M&T CDA
10/5/2021	\$ 121.12	30217	Colonial Ford	M&T Special
10/5/2021	\$ 167.23	90115	Marshall	M&T Special
10/5/2021	\$ 257.15	ACH	Paypal	M&T CDA
10/6/2021	\$ 121.83	ACH	Chargeback	M&T Special
10/6/2021	\$ 125.00	30202	Suffern Parking	M&T Special
10/6/2021	\$ 295.32	30206	Mt Kisco Truck	M&T Special
10/7/2021	\$ 9,600.00	ACH	Custom Coach	M&T Special
10/7/2021	\$ 11,360.38	ACH	Limolabs	M&T CDA
10/7/2021	\$ 12,490.00	ACH	PKF	M&T Special
10/7/2021	\$ 800.00	ACH	Parts Connection	M&T Special
10/7/2021	\$ 35,447.46	ACH	Lancer	M&T Special
10/7/2021	\$ 46,315.80	ACH	Nica	M&T Special
10/7/2021	\$ 46,823.30	ACH	Payroll	M&T Special
10/7/2021	\$ 51,874.69	ACH	Payroll	M&T Special
10/7/2021	\$ 7,407.79	30203	Reliable Auto	M&T Special
10/8/2021	\$ 376.88	ACH	IPFS	M&T Special
10/8/2021	\$ 2,035.28	ACH	Reliance	M&T CDA
10/8/2021	\$ 10,133.55	ACH	IPFS	M&T Special
10/8/2021	\$ 330.00	30207	Presto Lube	M&T Special
10/8/2021	\$ 2,200.00	30216	NYC Taxi and Limo	M&T Special
10/8/2021	\$ 2,130.43	ACH	Service charge for account	M&T Special
10/12/2021	\$ 9,413.54	ACH	Mt Kisco	M&T Special
10/12/2021	\$ 9,600.00	ACH	Custom Coach	M&T Special
10/12/2021	\$ 4,051.81	ACH	Mint	M&T Special
10/12/2021	\$ 560.39	ACH	Ikonomi	M&T Special
10/12/2021	\$ 1,855.06	ACH	Global Explorer	M&T Special
10/12/2021	\$ 117.60	ACH	Falcon	M&T Special
10/12/2021	\$ 809.05	ACH	Elite	M&T Special
10/12/2021	\$ 1,704.66	ACH	Echelon	M&T Special
10/12/2021	\$ 310.15	ACH	Conga	M&T Special
10/12/2021	\$ 3,115.17	ACH	Business Auto	M&T Special
10/12/2021	\$ 2,161.85	ACH	Bravo	M&T Special
10/12/2021	\$ 864.80	ACH	Bayview	M&T Special
10/12/2021	\$ 11,474.13	ACH	Tsys Discount	M&T Special
10/12/2021	\$ 20,655.60	ACH	Payroll Tax	M&T Special

10/12/2021	\$ 21,155.61	ACH	Payroll Tax	M&T Special
10/12/2021	\$ 79.25	30195	Atlas Link	M&T Special
10/12/2021	\$ 86.14	30200	Pat PJM	M&T Special
10/12/2021	\$ 1,592.85	30208	Walden Tire	M&T Special
10/12/2021	\$ 851.30	30209	Atlas Link	M&T Special
10/12/2021	\$ 367.90	30211	Nashua Coach	M&T Special
10/12/2021	\$ 1,704.44	30213	Pat PJM	M&T Special
10/12/2021	\$ 124.35	ACH	Att	M&T CDA
10/12/2021	\$ 532.76	ACH	Granite	M&T CDA
10/13/2021	\$ 3,147.60	ACH	Qqest Software	M&T Special
10/13/2021	\$ 33,529.11	ACH	Amex Credit Card	M&T Special
10/13/2021	\$ 450.00	30204	365 Tower	M&T Special
10/14/2021	\$ 28,949.37	ACH	Merchants	M&T Special
10/14/2021	\$ 2,093.58	30197	Go Lux	M&T CDA
10/14/2021	\$ 664.54	30210	Go Lux	M&T CDA
10/15/2021	\$ 986.83	ACH	NYSEG	M&T Special
10/15/2021	\$ 2,224.49	ACH	Reliance	M&T Special
10/15/2021	\$ 43,171.97	ACH	Nica	M&T Special
10/15/2021	\$ 51,392.88	ACH	Payroll	M&T Special
10/18/2021	\$ 3,504.67	ACH	MTF Enterprise	M&T Special
10/18/2021	\$ 1,634.57	ACH	Echelon	M&T Special
10/18/2021	\$ 1,586.50	ACH	Mint	M&T Special
10/18/2021	\$ 24,082.32	ACH	Payroll Tax	M&T Special
10/18/2021	\$ 11.20	ACH	Readyrefresh	M&T CDA
10/19/2021	\$ 225.63	ACH	Elegant Lux Limo	M&T Special
10/20/2021	\$ 7,067.39	ACH	Reliance	M&T Special
10/20/2021	\$ 11,672.92	ACH	Summitquest	M&T Special
10/21/2021	\$ 5,545.66	ACH	MTF	M&T Special
10/21/2021	\$ 3,736.15	ACH	Mint Limo	M&T Special
10/21/2021	\$ 70.45	ACH	Ikonomi Limo	M&T Special
10/21/2021	\$ 2,518.79	ACH	Global Explorer	M&T Special
10/21/2021	\$ 525.60	ACH	Falcon Coach	M&T Special
10/21/2021	\$ 179.00	ACH	Elite	M&T Special
10/21/2021	\$ 7,701.14	ACH	Elegant Lux	M&T Special
10/21/2021	\$ 2,303.42	ACH	Echelon	M&T Special
10/21/2021	\$ 264.10	ACH	Conga	M&T Special
10/21/2021	\$ 244.85	ACH	Bravo	M&T Special
10/21/2021	\$ 1,833.56	ACH	Business Automation	M&T Special
10/21/2021	\$ 552.90	ACH	Bayview Trans	M&T Special
10/21/2021	\$ 350.00	ACH	Opal	M&T Special
10/21/2021	\$ 18,480.00	ACH	Custom Coach	M&T Special
10/21/2021	\$ 46,762.84	ACH	Payroll	M&T Special
10/21/2021	\$ 59,040.39	ACH	Payroll	M&T Special
10/21/2021	\$ 180.41	90116	Marshall	M&T Special
10/21/2021	\$ 193.75	90117	Marshall	M&T Special
10/22/2021	\$ 8,397.23	ACH	Reliance	M&T Special
10/22/2021	\$ 34,690.12	ACH	Nica	M&T Special

10/25/2021	\$ 22,469.58	ACH	Limolabs	M&T Special
10/25/2021	\$ 913.28	ACH	Payroll Tax	M&T Special
10/25/2021	\$ 21,132.68	ACH	Payroll Tax	M&T Special
10/25/2021	\$ 28,650.94	ACH	Payroll Tax	M&T Special
10/25/2021	\$ 10.00	30220	Mass Port	M&T Special
10/25/2021	\$ 273.95	30221	Supervision	M&T Special
10/25/2021	\$ 241.00	30222	Pappas	M&T Special
10/25/2021	\$ 2,982.62	30229	NYS Unemployment	M&T Special
10/26/2021	\$ 47,647.00	ACH	TIB Insurance	M&T Special
10/26/2021	\$ 120.00	30240	Presto Lube	M&T Special
10/27/2021	\$ 655.85	30215	Elite Trans	M&T Special
10/27/2021	\$ 4,619.78	30227	Pat PJM	M&T Special
10/27/2021	\$ 20.12	30228	IRS	M&T Special
10/27/2021	\$ 231.50	30235	Pat PJM	M&T Special
10/27/2021	\$ 290.00	30241	Borough of Woodland Park	M&T Special
10/27/2021	\$ 174.16	90118	Marshall	M&T Special
10/28/2021	\$ 8,406.00	ACH	Port Authority	M&T Special
10/28/2021	\$ 10,000.00	ACH	Payroll	M&T Special
10/28/2021	\$ 52,400.73	ACH	Payroll	M&T Special
10/28/2021	\$ 662.90	30198	Nashua Coach	M&T Special
10/28/2021	\$ 2,068.03	30225	Nashua Coach	M&T Special
10/29/2021	\$ 376.88	ACH	IPFS	M&T Special
10/29/2021	\$ 2,320.12	ACH	Reliance	M&T Special
10/29/2021	\$ 10,133.55	ACH	IPFS	M&T Special
10/29/2021	\$ 45,657.67	ACH	Nica	M&T Special
10/29/2021	\$ 2,405.19	30226	NE Car Service	M&T Special
10/29/2021	\$ 252.10	30234	NE Car Service	M&T Special

Total \$1,177,928.41

EXHIBIT E

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
iSolved	2,997.25	0.00	0.00	0.00	0.00	2,997.25
Lancer Insurance	40,000.00	0.00	0.00	0.00	0.00	40,000.00
MERCHANTS FLEET MANAGEMENT	19,739.11	0.00	0.00	0.00	0.00	19,739.11
Over Lines	1,040.00	0.00	0.00	0.00	0.00	1,040.00
Presto Lube and Oil	422.50	0.00	0.00	0.00	0.00	422.50
Sentinel Benefits & Financial Group	762.50	0.00	0.00	0.00	0.00	762.50
SuperVision	309.30	0.00	0.00	0.00	0.00	309.30
Weldon Tire	3,884.45	0.00	0.00	0.00	0.00	3,884.45
TOTAL	69,155.11	0.00	0.00	0.00	0.00	69,155.11

EXHIBIT F

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANSP		24	3472.31						3472.31
10000	BLOOMBERG LP		30				1946.19	906.52	26724.04	29576.75
104	VIACOM EVENTS		1						849.20	849.20
10606	YANKEES RANDY LEVINE		1						1303.50	1303.50
110	VIACOM PREMIUM		1						1557.22	1557.22
112245	ADL VIRGIN		2						8603.60	8603.60
1155	WHITE & CASE		1						114.00	114.00
2010C	AIG		2						9174.06	9174.06
2222	VIRGIN ATLANTIC FLYING CLUB		5				631.00		5682.65	6313.65
2243	VIRGIN ATLANTIC DIRECTORS		1						1721.44	1721.44
2245	VIRGIN ATLANTIC -GENERAL		4						115326.88	115326.88
2247	VIRGIN ATLANTIC - RETAIL TS		1						319.17	319.17
24002	UBS CREDIT CARD		10		1729.37	728.61			1739.53	4197.51
30900	BARCLAYS		6				1593.86	956.06	2086.98	4636.90
388 EVENTS	CITIGROUP CORPORATE EVENT		3			399.35			5646.19	6045.54
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
7001	CereVasc		1						2383.05	2383.05
72000	DEUTSCHE BANK DB		1						273.07	273.07
73000	DEUTSCHE BANK		11		1112.30	180.19	426.06	3564.95	4209.90	9493.40
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-OT	ADDISON LEE (UK)		23	17621.01	20467.20	18449.10		19713.86	161866.71	238117.88
ADVISOR	ADVISOR GROUP		2						440.95	440.95

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current Days	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
AEA INV TS	AEA Investors		1						407.63	407.63
AM120	AMFAR-FOUNDATION AIDS RSRCH		2				223.81		803.07	1026.88
AMBILT TS	American Biltrite Inc.		2						368.60	368.60
AMG TS	AMG		1						1170.20	1170.20
ANALGR TS	Analysis Group		1						1122.00	1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT, LLC		7				465.93	2432.06	1542.97	4440.96
APPLE	APPLE, INC		1						67.72	67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1						815.25	815.25
ASSOCCLS TS	Associated Limousine Services		1						252.40	252.40
AVALONBSTS	AVALON TRANSPORTATION-CA		2						1157.00	1157.00
B234G	BMW MANUFACTURING		2				871.81		240.36	1112.17
BAML RS TS	Bank of America ML RS		1						11994.99	11994.99
BCG	Boston Consulting Group		16		3023.77		88.46	1567.46	2729.80	7409.49
BCMESO	MESO BLAST		1						495.45	495.45
BECK	BECKMAN COULTER		1						439.07	439.07
BESTTR TS	Best Trails & Travel Corp		1				259.51			259.51
BLACKROCK	BLACKROCK		1		7016.12	2863.08	2756.31	240.44	19602.79	39513.83
BLACKSTONE	BLACKSTONE		1						136.87	136.87
BMW	BMW OF NORTH AMERICA		2						4416.97	4416.97
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1						105.64	105.64
BR-FBO	BLACKROCK - FBO		5						5512.89	5512.89
BRPERSONAL	BLACKROCK PERSONAL		2						510.89	510.89

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	1	2	14288.75	(7905.00)					6383.75
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		3	12671.24			7905.00			20576.24
CAPSTF TS	Capstar, The Farmhouse		1						5237.91	5237.91
CBRE	CBRE JFK REAL ESTATE		3	7406.28		7406.28	5954.44			20767.00
CCL	COMPANY CAR LIMOUSINE		1						402.04	402.04
CHASE BCP	CHASE BUSINESS SHUTTLE		1						885.00	885.00
CIT	CIT GROUP INC.		1						93.51	93.51
CITI RS US	Citigroup Global Markets US		1						312.90	312.90
CITI TSE	Citigroup Events		1						1056.47	1056.47
CITIBTWSHUTTLE	Citigroup BTW Shuttle		2	117272.00	138154.00					255426.00
CITI-PALIS	CITI-PALISADES		1						45758.86	45758.86
CITSPECIAL	CIT-SPECIAL REQUESTS		1						555.03	555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1						4907.27	4907.27
COMMCRE TS	COMIMCREATIVE		1						815.23	815.23
COMMER TSE	Commerzbank Event		1						2373.75	2373.75
COMMERZ TS	Commerzbank		1						1149.05	1149.05
CONDE TS	Conde Nast Publications		1						448.00	448.00
CORP FUEL	CORPORATE FUEL		1						88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1						115.55	115.55
CP11	COLGATE PALMOLIVE DIRECT BILL		2						739.69	739.69
CP6120	VIACOM MEDIA		2						1647.50	1647.50
CPGO	COLGATE PALMOLIVE		1						165.10	165.10

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP-SHTLENY	COLGATE SHUTTLE NEW YORK	1						7128.67		7128.67
CROWN TS	Crown Relocation	1						279.10		279.10
CYNOS TS	Cynosure	3						1619.60		1619.60
DEEM SMB	DEEM SMB	1						190.50		190.50
DELOITTE	DELOITTE & TOUCHE LLP.	1						2257.63		2257.63
DETAILSNYC	DETAILS NYC	1						378.49		378.49
DIS TRV TS	Disney Global Travel	1						72.10		72.10
DORTH C TS	Dorothy Cherry	1						214.50		214.50
DREXEL	DREXEL UNIVERSITY	1						145.82		145.82
DROGAS	DROGAS	1						122.21		122.21
EK-SFO	EMIRATES-SAN FRANCISCO	1						100000.00		100000.00
ELRECRUIT	ELI LILLY RECRUITS	1						502.55		502.55
ENDEAVORGR	ENDEAVOR GROUPS	1						205.00		205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP	1						72.00		72.00
EVENTS RET	EVENTS RETAIL	1						27194.16		27194.16
EY-EVENTS	ERNST & YOUNG EVENTS	1						1152.56		1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS	1						385.53		385.53
FIDELF TS	Fidelity Foundation	1						108.60		108.60
FIDELI TSE	Fidelity Inv Events	1						3802.35		3802.35
FIERACAP	FIERA CAPITAL	1						164.10		164.10
GATEWAY	GATEWAY LIMOUSINE	1						102.35		102.35
GROUNDSPAN	GROUNDSPAN	1						1404.36		1404.36

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
GS 4500	Goldman Sachs		1						273.81	273.81
GS CAMD	Goldman Sachs (CAMD)		1						114.69	114.69
GS DAL	GOLDMAN SACHS DALLAS		1						121.80	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho		2					2018.75	7113.92	9132.67
GS SLC	Goldman Sachs Salt Lake City		1						226.20	226.20
GUGGENHEIM	GUGGENHEIM MUSEUM		1						390.46	390.46
HARTFORD	THE HARTFORD		1						353.63	353.63
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
HOLOG TS	Hologic		1						161.75	161.75
HOLOG TSE	Hologic Events		1						4036.55	4036.55
HOW	STRYKER ORTHOPEDICS		2						3919.77	3919.77
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
INTERNAT	ETS LIMO SERVICE		1						286.79	286.79
JEFFERIES	JEFFERIES & CO. INC.		1						1614.65	1614.65
KEYSPAN	NATIONAL GRID		1						343.58	343.58
KIRKLAND	Kirkland & Ellis		2						503.75	503.75
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES		2				2209.04		497.05	2706.09
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
LUX GO TS	LUXURY GOLD		2						5649.03	5649.03

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
MACK GF	MACK CALI REALTY -GIRALDA FARM		1						4860.55	4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI		13				1556.20	7532.80	41887.63	50976.63
MAPFRE TS	Mapfre USA		3						1875.30	1875.30
MAPFRE TSE	Mapfre USA Events		7		1148.46				1421.35	2569.81
MC	MASTERCARD		1						216.38	216.38
MEDIDATA	MEDIDATA		1						1182.17	1182.17
MLLINT TS	M and L Worldwide		1						4810.41	4810.41
MTF VIP	MTF BIOLOGICS		3						12734.75	12734.75
NBA	NATIONAL BASKETBALL ASSOC.		8			556.53			2122.14	2678.67
NBASHUTTLE	NBA SHUTTLE		6			11204.34	11865.82	10971.32	10872.76	44914.24
NBC	NBC UNIVERSAL		3						5271.99	5271.99
NBCSHUTTLE	NBCU SHUTTLE		2	6381.99						6381.99
NETS	BROOKLYN NETS-BSE GLOBAL		3						1597.19	1597.19
NOMURA	NOMURA SECURITIES INTERNATIONAL		1						1105.50	1105.50
NOVO	NOVO NORDISK		1					408.39	182.62	182.62
NRP	NILE RODGERS PRODUCTION		1						903.20	903.20
NY GIANTS	NEW YORK GIANTS		5						3513.07	3921.46
NY JETS	NEW YORK JETS		1						79.45	79.45
NYCCO	NYC & COMPANY		4				3649.00		3798.06	7447.06
NYFED	FEDERAL RESERVE BANK OF NY		37				7144.26	3696.51	53818.18	64658.95
NYFED SHUTTLE	Federal Reserve Bank of New York		2			5984.37	3134.67			9119.04
NYL	NEW YORK LIFE		20	37319.94			1660.06	422.46	32567.45	71969.91

RMA Chauffeur Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
ONEWOR TS	One World Transport		1						262.85	262.85
ORLANDO	ORLANDO FOOD SALES		1						427.87	427.87
PDTCC	PDT PARTNERS-CREDIT CRD		1						1317.22	1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR		1						1842.69	1842.69
PF-MISC	PFIZER		1						361.10	361.10
PJMEXEC TS	Pat Mogauro/PJM Executive		1						132.15	132.15
QUEST	QUEST DIAGNOSTICS		1						270.60	270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS		2						807.79	807.79
REGENERON	REGENERON PHARMA.		1						240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI		1						160.41	160.41
RMA-FF	RMA North - Friends & Family		2						370.31	370.31
RMAN-STAFF	RMA North Staff Travel		1						105.00	105.00
ROADSW RET	ROADSHOW RETAIL		1						20211.00	20211.00
ROSS	ROSS STORES		1						1700.81	1700.81
RW2047B	NFL Network		1						341.00	341.00
RW2095B	Columbia Records		21				8069.46		3885.03	11954.49
RW3095A	Kaitar Resources		1						361.86	361.86
RW3204A	Beats Electronics		1						198.40	198.40
RW5142	IMG MODELS		1						734.57	734.57
RW5224	BACARDI MARTINI INC		1						426.80	426.80
RW5247	WATCH OUT FOR KEKE PRODUCTION		1						318.36	318.36
RW5316	ROC NATION-CREDIT CARD		1						51.73	51.73

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 10/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5408	CTMS TRAVEL		1						1714.67	1714.67
RW5417	FOX Broadcasting Company		1						268.31	268.31
RW5457	TRAVEL WARRIORS		1						174.29	174.29
RW5464	THREE SIX ZERO		1						3297.83	3297.83
RW5465	BARSTOOL SPORTS		1						2274.52	2274.52
RW5475	ASB TOURING INC		1						236.00	236.00
RW5505	WARNER RECORDS/AKILA ROBINSON		1						1145.85	1145.85
SANOFI TS	Sanofi		1						5062.49	5062.49
SANTAN TS	Santander Bank		1						287.68	287.68
SCENIC TS	Scenic Tours USA Inc		1						6624.60	6624.60
SI7016	HBO NON STAFF		2				2339.65		285.22	2624.87
SI7023	TBS		1						168.75	168.75
SIMPLEX TS	Simplex		1						112.35	112.35
SIRIUSXM	SIRIUS XM RADIO		1						951.32	951.32
SKADDEN	SKADDEN ARPS		3						1633.42	1633.42
SNYTV	SNYTV		1						341.70	341.70
SOROS	SOROS FUND MANAGEMENT		1						226.53	226.53
SPINE	STRYKER SPINE		1						276.00	276.00
STRAND	STRAND CREATIVE GROUP		1						14951.69	14951.69
STROOCK	STROOCK & STROOCK, & LAVAN LLP.		4			628.66	815.41	227.02	222.43	1893.52
STRYKER	STRYKER-CREDIT CARD ONLY		1						210.56	210.56
Swoop	Swoop		2						26531.09	26531.09

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Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TAPESTRY	TAPESTRY		1					204.08		204.08
TEXACO INC	TEXACO INC		1					354.69		354.69
TIAA	TIAA		1					276.00		276.00
TR UK RSTS	TRISTAR UK RS		1					27661.20		27661.20
TRAFALGAR	Trafalgar		1					1320.00		1320.00
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1					1476.30		1476.30
TRIS UK TS	Tristar UK Shamrock		1					509.65		509.65
TZELL	TZELL TRAVEL GROUP		1					207.90		207.90
UMIAMI TS	University of Miami		2					32742.56		32742.56
USALIMO DB	USA LIMO DIRECT BILL		1					2306.42		2306.42
VANGUARD	VANGUARD		1					136.32		136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE		1					9199.87		9199.87
VITESS TS	Vitesse Worldwide		1					2026.49		2026.49
VTS	DIRECTRAVEL		1					507.47		507.47
WALL	WALLENUS WILHELMSEN LOGISTICS		1					339.66		339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1					195.67		195.67
WNET	WNET CHANNEL 13		1					275.32		275.32
WORLDGRND	AVALON TRANSPORTATION - NJ		1					409.91		409.91
WPU	WILLIAM PATERSON UNIVERSITY		3				322.90	377.90		700.80
Totals:		2	507	228669.77	179162.98	42513.61	84746.34	54250.21	996993.01	1586335.92